# **Designation:**

**Analyst-AV Services**

# **Company Profile**

Asset Vantage was founded in 2011 by a family office and technology group as a next-generation, SaaS technology-based asset management, accounting, and reporting system catering to the highly demanding needs of customers ranging from individual wealth holders to fully staffed family offices and those professionals that serve them. ***Our vision is to empower families and their trusted advisors to make better investment decisions with a complete picture of their wealth.***

Our fully configurable family office software platform provides financial data aggregation across all asset types, an integrated general ledger for accounting/reconciliation and comprehensive portfolio reporting/analytics across all asset classes, currencies, advisors, and geographies.  
***We are the one-stop software solution to help family offices run like a business.***

More than 300+ of the world’s wealthiest families, representing combined assets of over USD 300 Billion in value, use our platform to automate their operations to drive better financial outcomes. We serve them through single-family offices, multi-family offices, CPA firms, trusts and financial institutions. ***AV has the distinction of being the only platform that’s truly global serving users across the Americas, UK, Middle East, Asia, and Oceania.***

AV’s best-in-class technology, combined with its premium managed services, offers an unparalleled and highly configurable solution at a fully transparent and competitive price point. ***The holy grail of value that family offices have always been searching for is now here.***

For more information, visit [www.assetvantage.com](http://www.assetvantage.com)

# **Job Roles & Responsibilities:**

**Job Roles and Responsibilities :**

* Assisting the US and Indian clients with on-boarding data across investment vehicles and Accounting (Initial and on-going)
* Learning and exploring different type of data feed on bankable assets (equities, mutual
* funds, bonds, hedge funds, etc.), identify the sources and cleanse the data to match the platform’s requirement.
* Learning and understanding investments management and accounting
* Learning different types of investment structures in the US (custodians, banks, etc.) and the type of transactional feed coming from these. Identify how the platform can be improved to match the feeds.
* Coordinating periodic reviews with clients to ensure sanity of database
* Working with clients (wealth owners, accountants, and CA’s) on usage of the system.
* Understanding issues / bugs on the system and ensuring these are filed and tracked for resolution
* On the feet problem identification and resolving w.r.t internal and external issues in the system
* Identifying possible feature upgrades and optimizations based on client interactions and personal hands-on experience while working with client teams and soliciting feedback.

# **Technical Skills:**

* Clear & concise written and oral communication
* Strong Excel and Presentation skills
* Process implementation & management
* Highly proactive in approach

# **Qualifications and Experience:**

* 2-5 years of relevant experience.
* Any Graduate/Postgraduate, MCom or Any specialization
* Familiar with investment accounting and performance management
* Relevant experience

# **Location:**

**Mumbai**

**Working Days: - Monday to Friday in work from office mode**